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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Mon, Sep 9, 2019 23:06:25 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One hundred thirty five crore ninety one lakh two thousand seven hundred twenty nine only (Rs.1,35,91,02,729/-) - Quarterly Distribution of Budget for the Rural Water Supply Department - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1493 **Dated:09-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Water Supply Department for an amount of Rs. 1,35,91,02,729 /- Rupees One hundred thirty five crore ninety one lakh two thousand seven hundred twenty nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Rural Water Supply Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 102 Rural Water Supply Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	0	1,666	1,666	1,668	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	28,000	0	9,333	9,333	9,334	28,000	0
S.D.H. 133 Water and Electricity Charges	8,95,000	2,82,639	2,33,450	1,89,455	1,89,456	8,95,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	0	15,000	15,000	15,000	45,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	0	7,666	7,666	7,668	23,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	0	7,666	7,666	7,668	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,14,551	0	10,04,850	10,04,850	10,04,851	30,14,551	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,39,499	0	1,13,166	1,13,166	1,13,167	3,39,499	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,20,000	0	80,706	69,646	69,648	2,20,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	36,523	18,090	20,000	25,387	1,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	333	333	334	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,57,000	1,31,916	64,300	71,000	89,784	3,57,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	23,11,000	6,82,054	5,57,175	4,92,000	5,79,771	23,11,000	0
S.D.H. 134 Hiring of Private Vehicles	3,99,000	2,01,033	18,000	80,000	99,967	3,99,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	12,666	12,666	12,668	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	36,679	0	12,226	12,226	12,227	36,679	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	25,000	25,000	25,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	56,000	0	18,666	18,666	18,668	56,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,67,000	0	1,89,000	1,89,000	1,89,000	5,67,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	0	26,666	26,666	26,668	80,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,000	1,000	1,000	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,10,000	0	36,666	36,666	36,668	1,10,000	0
M.H. 196 Assistance to Zilla Parishads							
S.H. 05 Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	98,32,54,000	43,25,35,552	10,79,00,684	19,70,00,000	24,58,17,764	98,32,54,000	0
S.H. 06 Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	34,00,00,000	0	18,00,00,000	7,50,00,000	8,50,00,000	34,00,00,000	0
S.H. 18 Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	2,71,07,000	0	90,35,666	90,35,666	90,35,668	2,71,07,000	0
Total	**1,35,91,02,729**	**43,38,69,717**	**29,93,94,641**	**28,34,44,337**	**34,23,94,034**	**1,35,91,02,729**	**0**

DDO Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110111VN	01012203001	2,910	1,000	2,000	2,500	8,410
2215011020003130131VN	01012203001	1,901	4,923	5,462	6,906	19,192
2215011020003130133VN	01012203001	4,714	41,154	37,846	44,598	1,28,312
2215011960005270272VN	01012203001	80,95,485	14,09,000	36,05,000	45,00,000	1,76,09,485
2215011960018310319VN	01012203001	0	3,73,000	3,73,000	3,73,000	11,19,000
2215011960005270272VN	01082203001	4,96,760	79,38,569	61,79,000	77,13,000	2,23,27,329
2215011960018310319VN	01082203001	0	3,74,000	3,74,000	3,74,000	11,22,000
2215011020003110111VN	02012210003	3,026	1,000	2,000	2,885	8,911
2215011020003130131VN	02012210003	3,131	4,923	5,462	6,906	20,422
2215011020003130133VN	02012210003	38,824	41,154	37,846	44,598	1,62,422
2215011020003130135VN	02012210003	0	3,167	3,167	3,167	9,501
2215011020003130136VN	02012210003	0	3,057	3,057	3,057	9,171
2215011020003130138VN	02012210003	0	6,250	6,250	6,250	18,750
2215011020003130139VN	02012210003	0	4,667	4,667	4,667	14,001
2215011020003240241VN	02012210003	0	6,667	6,667	6,667	20,001
2215011020003510511VN	02012210003	0	9,165	9,165	9,167	27,497
2215011960005270272VN	02012210003	52,39,755	24,46,000	62,57,000	78,09,000	2,17,51,755
2215011960018310319VN	02012210003	0	4,64,000	4,64,000	4,64,000	13,92,000
2215011960005270272VN	02132210001	1,10,12,740	10,48,000	26,81,000	33,46,000	1,80,87,740
2215011960018310319VN	02132210001	0	4,17,000	4,17,000	4,17,000	12,51,000
2215011020003110111VN	03012210001	0	1,000	2,000	2,500	5,500
2215011020003130131VN	03012210001	5,000	4,923	5,462	6,906	22,291
2215011020003130133VN	03012210001	14,883	41,154	37,846	44,598	1,38,481
2215011960005270272VN	03012210001	1,35,99,926	1,94,55,747	1,22,26,000	1,52,60,000	6,05,41,673
2215011960018310319VN	03012210001	0	2,00,000	2,00,000	2,00,000	6,00,000
2215011960005270272VN	03120313003	1,70,18,802	21,19,972	52,40,000	65,40,000	3,09,18,774

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011960006310319VN	03120313003	0	2,64,70,000	1,10,25,000	1,25,00,000	4,99,95,000
2215011960018310319VN	03120313003	0	3,68,000	3,68,000	3,68,000	11,04,000
2215011020003110111VN	04012207002	0	1,000	2,000	2,502	5,502
2215011020003130131VN	04012207002	0	4,923	5,462	6,906	17,291
2215011020003130133VN	04012207002	35,947	41,154	37,846	44,598	1,59,545
2215011960005270272VN	04012207002	16,42,890	28,36,000	72,54,000	90,54,000	2,07,86,890
2215011960006310319VN	04012207002	0	3,17,64,000	1,32,30,000	1,50,00,000	5,99,94,000
2215011960018310319VN	04012207002	0	1,10,000	1,10,000	1,10,000	3,30,000
2215011960005270272VN	04082207001	1,05,06,309	42,55,000	1,08,84,000	1,35,85,000	3,92,30,309
2215011960018310319VN	04082207001	0	19,000	19,000	19,000	57,000
2215011960005270272VN	05062210001	46,03,237	17,72,000	45,32,000	56,56,000	1,65,63,237
2215011960018310319VN	05062210001	0	63,000	63,000	63,000	1,89,000
2215011020003130134VN	05162210002	0	18,000	80,000	99,967	1,97,967
2215011020003110111VN	05162210004	0	1,000	2,000	2,500	5,500
2215011020003110116VN	05162210004	0	333	333	334	1,000
2215011020003130131VN	05162210004	0	4,923	5,462	6,906	17,291
2215011020003130133VN	05162210004	0	41,154	37,846	44,598	1,23,598
2215011020003130135VN	05162210004	0	3,167	3,167	3,167	9,501
2215011020003130136VN	05162210004	0	3,057	3,057	3,057	9,171
2215011020003130138VN	05162210004	0	6,250	6,250	6,250	18,750
2215011020003130139VN	05162210004	0	4,667	4,667	4,667	14,001
2215011020003240241VN	05162210004	0	6,667	6,667	6,667	20,001
2215011020003280281VN	05162210004	0	1,000	1,000	1,000	3,000
2215011020003510511VN	05162210004	0	9,167	9,167	9,167	27,501
2215011960005270272VN	05162210004	1,40,55,631	45,11,844	1,06,16,000	1,32,50,000	4,24,33,475
2215011960018310319VN	05162210004	0	4,27,000	4,27,000	4,27,000	12,81,000
2215011020003110111VN	06012210002	0	1,000	2,000	2,500	5,500
2215011020003130131VN	06012210002	0	4,923	5,462	6,906	17,291
2215011020003130133VN	06012210002	0	41,154	37,846	44,598	1,23,598
2215011020003130135VN	06012210002	0	3,167	3,167	3,167	9,501
2215011020003130136VN	06012210002	0	3,057	3,057	3,057	9,171

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130138VN	06012210002	0	6,250	6,250	6,250	18,750
2215011020003130139VN	06012210002	0	4,667	4,667	4,667	14,001
2215011020003240241VN	06012210002	0	6,667	6,667	6,667	20,001
2215011020003510511VN	06012210002	0	9,167	9,167	9,167	27,501
2215011960005270272VN	06012210002	33,53,047	41,86,225	27,75,000	34,64,000	1,37,78,272
2215011960018310319VN	06012210002	0	2,46,000	2,46,000	2,46,000	7,38,000
2215011960005270272VN	06102210002	1,23,57,394	14,47,000	37,00,000	46,19,000	2,21,23,394
2215011960018310319VN	06102210002	0	3,91,000	3,91,000	3,91,000	11,73,000
2215011960005270272VN	06162210001	47,28,795	10,85,000	27,75,000	34,64,000	1,20,52,795
2215011960018310319VN	06162210001	0	21,000	21,000	21,000	63,000
2215011020003110111VN	07012210002	0	1,000	2,000	2,500	5,500
2215011020003130131VN	07012210002	0	4,923	5,462	6,906	17,291
2215011020003130133VN	07012210002	65,357	41,154	37,846	44,598	1,88,955
2215011960005270272VN	07012210002	4,43,60,897	35,27,143	77,63,000	96,89,000	6,53,40,040
2215011960018310319VN	07012210002	0	5,21,000	5,21,000	5,21,000	15,63,000
2215011960005270272VN	07122210002	2,99,11,439	45,52,000	1,16,45,000	1,45,34,000	6,06,42,439
2215011960018310319VN	07122210002	0	6,38,000	6,38,000	6,38,000	19,14,000
2215011020003110111VN	08012202042	0	1,000	2,000	2,500	5,500
2215011020003130131VN	08012202042	0	4,923	5,462	6,906	17,291
2215011020003130133VN	08012202042	0	41,154	37,846	44,598	1,23,598
2215011960005270272VN	08012202042	24,76,191	10,65,251	20,21,000	25,22,000	80,84,442
2215011960018310319VN	08012202042	0	4,73,000	4,73,000	4,73,000	14,19,000
2215011960005270272VN	08032202032	4,49,982	8,77,000	22,43,000	28,00,000	63,69,982
2215011960018310319VN	08032202032	0	3,40,000	3,40,000	3,40,000	10,20,000
2215011020003110111VN	09012202006	0	1,000	2,000	2,500	5,500
2215011020003130131VN	09012202006	0	4,923	5,462	6,906	17,291
2215011020003130133VN	09012202006	0	41,154	37,846	44,598	1,23,598
2215011020003130135VN	09012202006	0	3,165	3,165	3,167	9,497
2215011020003130136VN	09012202006	0	3,055	3,055	3,056	9,166
2215011020003130138VN	09012202006	0	6,250	6,250	6,250	18,750
2215011020003130139VN	09012202006	0	4,665	4,665	4,667	13,997

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003240241VN	09012202006	0	6,665	6,665	6,667	19,997
2215011020003510511VN	09012202006	0	9,167	9,167	9,167	27,501
2215011960005270272VN	09012202006	3,50,30,433	43,23,325	93,56,000	1,16,78,000	6,03,87,758
2215011960018310319VN	09012202006	0	2,29,666	2,29,666	2,29,668	6,89,000
2215011960005270272VN	09022202056	2,60,97,525	88,34,354	83,16,000	1,03,80,000	5,36,27,879
2215011960018310319VN	09022202056	0	1,94,000	1,94,000	1,94,000	5,82,000
2215011960005270272VN	09122202118	1,87,10,225	12,19,000	31,19,000	38,93,000	2,69,41,225
2215011960018310319VN	09122202118	0	2,56,000	2,56,000	2,56,000	7,68,000
2215011020003130131VN	10012210001	0	4,923	5,462	6,906	17,291
2215011020003130133VN	10012210001	0	41,154	37,846	44,598	1,23,598
2215011960005270272VN	10012210001	7,08,343	24,19,000	61,88,000	77,23,000	1,70,38,343
2215011960006310319VN	10012210001	0	12,17,66,000	5,07,45,000	5,75,00,000	23,00,11,000
2215011960018310319VN	10012210001	0	2,23,000	2,23,000	2,23,000	6,69,000
2215011960005270272VN	10082202101	10,00,00,000	1,12,97,000	2,89,33,000	3,60,44,764	17,62,74,764
2215011960018310319VN	10082202101	0	1,15,000	1,15,000	1,15,000	3,45,000
2215011960005270272VN	10132210001	8,11,681	24,19,000	61,88,000	77,23,000	1,71,41,681
2215011960018310319VN	10132210001	0	2,90,000	2,90,000	2,90,000	8,70,000
2215011020003110111VN	11012202024	0	6,000	0	0	6,000
2215011020003130131VN	11012202024	12,524	4,923	5,462	6,906	29,815
2215011020003130133VN	11012202024	95,456	41,152	37,848	44,595	2,19,051
2215011960018310319VN	11012202024	0	2,81,000	2,81,000	2,81,000	8,43,000
2215011960005270272VN	11062202008	2,29,786	9,17,000	23,45,000	29,27,000	64,18,786
2215011960018310319VN	11062202008	0	2,83,000	2,83,000	2,83,000	8,49,000
2215011960005270272VN	11162202013	21,11,447	3,93,000	10,05,000	12,55,000	47,64,447
2215011960018310319VN	11162202013	0	3,13,000	3,13,000	3,13,000	9,39,000
2215011020003130131VN	12012210001	12,500	4,924	5,456	6,912	29,792
2215011020003130133VN	12012210001	10,944	52,354	37,846	44,598	1,45,742
2215011960005270272VN	12012210001	1,39,57,947	15,61,000	39,92,000	49,83,000	2,44,93,947
2215011960018310319VN	12012210001	0	2,56,000	2,56,000	2,56,000	7,68,000
2215011960005270272VN	12092202004	1,36,70,835	21,00,254	49,90,000	62,28,000	2,69,89,089
2215011960018310319VN	12092202004	0	1,23,000	1,23,000	1,23,000	3,69,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003140141VN	12112210001	0	1,89,000	1,89,000	1,89,000	5,67,000
2215011960005270272VN	12112210001	48,18,898	8,24,000	21,07,000	26,30,000	1,03,79,898
2215011960018310319VN	12112210001	0	2,01,000	2,01,000	2,01,000	6,03,000
2215011020003110111VN	22012210002	0	1,000	2,000	2,500	5,500
2215011020003130131VN	22012210002	0	4,923	5,462	6,906	17,291
2215011020003130133VN	22012210002	0	41,154	37,846	44,598	1,23,598
2215011960005270272VN	22012210002	3,17,40,185	46,98,000	1,20,18,000	1,50,00,000	6,34,56,185
2215011960018310319VN	22012210002	0	4,61,000	4,61,000	4,61,000	13,83,000
2215011960005270272VN	22092210002	7,38,967	23,64,000	60,47,000	75,48,000	1,66,97,967
2215011960018310319VN	22092210002	0	3,65,000	3,65,000	3,65,000	10,95,000
2215011020001110111VN	27002203004	0	1,666	1,666	1,668	5,000
2215011020001130131VN	27002203004	0	9,333	9,333	9,334	28,000
2215011020001130133VN	27002203004	2,82,639	2,33,450	1,89,455	1,89,456	8,95,000
2215011020001130135VN	27002203004	0	15,000	15,000	15,000	45,000
2215011020001130136VN	27002203004	0	7,666	7,666	7,668	23,000
2215011020001130138VN	27002203004	0	5,000	5,000	5,000	15,000
2215011020001130139VN	27002203004	0	7,666	7,666	7,668	23,000
2215011020001140141VN	27002203004	0	10,04,850	10,04,850	10,04,851	30,14,551
2215011020001240241VN	27002203004	0	1,13,166	1,13,166	1,13,167	3,39,499
2215011020001510511VN	27002203004	0	80,706	69,646	69,648	2,20,000
2215011020003110111VN	01012203002	0	0	0	0	0
2215011020003130131VN	01012203002	0	0	0	0	0
2215011020003130133VN	01012203002	68,944	0	0	0	68,944
2215011020003130134VN	01012203002	0	0	0	0	0
2215011020003110111VN	01082203001	0	0	0	0	0
2215011020003130131VN	01082203001	0	0	0	0	0
2215011020003130133VN	01082203001	0	0	0	0	0
2215011020003110111VN	02012210001	3,210	0	0	0	3,210
2215011020003130131VN	02012210001	10,000	0	0	0	10,000
2215011020003130133VN	02012210001	13,561	10,975	0	0	24,536
2215011020003130134VN	02012210001	0	0	0	0	0

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110111VN	02132210001	0	0	0	0	0
2215011020003130131VN	02132210001	0	0	0	0	0
2215011020003130133VN	02132210001	0	0	0	0	0
2215011020003110111VN	03012210002	0	0	0	0	0
2215011020003130131VN	03012210002	0	0	0	0	0
2215011020003130133VN	03012210002	14,367	0	0	0	14,367
2215011020003130134VN	03012210002	0	0	0	0	0
2215011020003110111VN	03120313003	0	0	0	0	0
2215011020003130131VN	03120313003	3,999	0	0	0	3,999
2215011020003130133VN	03120313003	8,049	0	0	0	8,049
2215011020003110111VN	04012207003	0	0	0	0	0
2215011020003130131VN	04012207003	0	0	0	0	0
2215011020003130133VN	04012207003	0	0	0	0	0
2215011020003130134VN	04012207003	0	0	0	0	0
2215011020003110111VN	04082207001	0	0	0	0	0
2215011020003130131VN	04082207001	12,500	0	0	0	12,500
2215011020003130133VN	04082207001	23,864	0	0	0	23,864
2215011020003110111VN	05062210001	0	0	0	0	0
2215011020003130131VN	05062210001	0	0	0	0	0
2215011020003130133VN	05062210001	30,973	0	0	0	30,973
2215011020003110111VN	05162210002	0	0	0	0	0
2215011020003130131VN	05162210002	0	0	0	0	0
2215011020003130133VN	05162210002	0	0	0	0	0
2215011020003110111VN	06012210001	0	0	0	0	0
2215011020003130131VN	06012210001	0	0	0	0	0
2215011020003130133VN	06012210001	0	0	0	0	0
2215011020003130134VN	06012210001	0	0	0	0	0
2215011020003110111VN	06102210002	0	0	0	0	0
2215011020003130131VN	06102210002	0	0	0	0	0
2215011020003130133VN	06102210002	0	0	0	0	0
2215011020003110111VN	06162210001	0	2,090	0	0	2,090

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130131VN	06162210001	0	0	0	0	0
2215011020003130133VN	06162210001	50,918	0	0	0	50,918
2215011020003110111VN	07012210001	0	0	0	0	0
2215011020003130131VN	07012210001	0	0	0	0	0
2215011020003130133VN	07012210001	7,551	0	0	0	7,551
2215011020003130134VN	07012210001	0	0	0	0	0
2215011020003110111VN	07122210002	0	0	0	0	0
2215011020003130131VN	07122210002	311	300	0	0	611
2215011020003130133VN	07122210002	11,801	0	0	0	11,801
2215011020003110111VN	08012202123	0	0	0	0	0
2215011020003130131VN	08012202123	12,500	0	0	0	12,500
2215011020003130133VN	08012202123	0	0	0	0	0
2215011020003130134VN	08012202123	0	0	0	0	0
2215011020003110111VN	08032202032	0	0	0	0	0
2215011020003130131VN	08032202032	12,524	0	0	0	12,524
2215011020003130133VN	08032202032	0	0	0	0	0
2215011020003110111VN	09012202008	0	0	0	0	0
2215011020003130131VN	09012202008	0	0	0	0	0
2215011020003130133VN	09012202008	12,101	0	0	0	12,101
2215011020003130134VN	09012202008	0	0	0	0	0
2215011020003110111VN	09022202056	0	0	0	0	0
2215011020003130131VN	09022202056	0	0	0	0	0
2215011020003130133VN	09022202056	0	0	0	0	0
2215011020003110111VN	09122202118	0	0	0	0	0
2215011020003130131VN	09122202118	0	0	0	0	0
2215011020003130133VN	09122202118	0	0	0	0	0
2215011020003130134VN	09122202118	57,033	0	0	0	57,033
2215011020003110111VN	10012202707	0	0	0	0	0
2215011020003130131VN	10012202707	0	0	0	0	0
2215011020003130133VN	10012202707	0	0	0	0	0
2215011020003130134VN	10012202707	0	0	0	0	0

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110111VN	10012210001	0	0	0	0	0
2215011020003110111VN	10082202101	0	0	0	0	0
2215011020003130131VN	10082202101	0	0	0	0	0
2215011020003130133VN	10082202101	0	0	0	0	0
2215011020003110111VN	10132210001	0	0	0	0	0
2215011020003130131VN	10132210001	12,524	0	0	0	12,524
2215011020003130133VN	10132210001	84,473	0	0	0	84,473
2215011020003130134VN	10132210001	72,000	0	0	0	72,000
2215011020003110111VN	11012202004	0	0	0	0	0
2215011020003130131VN	11012202004	0	0	0	0	0
2215011020003130133VN	11012202004	0	0	0	0	0
2215011020003130134VN	11012202004	0	0	0	0	0
2215011020003110111VN	11062202008	12,272	0	0	0	12,272
2215011020003130131VN	11062202008	914	0	0	0	914
2215011020003130133VN	11062202008	27,167	0	0	0	27,167
2215011020003130134VN	11062202008	72,000	0	0	0	72,000
2215011020003110111VN	11162202013	0	0	0	0	0
2215011020003130131VN	11162202013	12,250	0	0	0	12,250
2215011020003130133VN	11162202013	0	0	0	0	0
2215011020003110111VN	12012202015	0	0	0	0	0
2215011020003130131VN	12012202015	3,463	0	0	0	3,463
2215011020003130133VN	12012202015	23,924	0	0	0	23,924
2215011020003130134VN	12012202015	0	0	0	0	0
2215011020003110111VN	12012210001	0	0	0	0	0
2215011020003110111VN	12092202004	0	0	0	0	0
2215011020003130131VN	12092202004	3,600	0	0	0	3,600
2215011020003130133VN	12092202004	23,864	0	0	0	23,864
2215011020003110111VN	12112210001	3,015	0	0	0	3,015
2215011020003130131VN	12112210001	12,275	0	0	0	12,275
2215011020003130133VN	12112210001	7,742	0	0	0	7,742
2215011020003110111VN	22012202007	0	0	0	0	0

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130131VN	22012202007	0	0	0	0	0
2215011020003130133VN	22012202007	6,630	0	0	0	6,630
2215011020003130134VN	22012202007	0	0	0	0	0
2215011020003110111VN	22092210002	12,090	0	0	0	12,090
2215011020003130133VN	22092210002	0	0	0	0	0
2215011020003280281VN	27002203004	0	0	0	0	0
2215011020003510511VN	27002203004	0	0	0	0	0
2215011960005270272VN	27002203004	0	0	0	0	0
2215011960006310319VN	27002203004	0	0	0	0	0
	Total	**43,38,69,717**	**29,93,94,641**	**28,34,44,337**	**34,23,94,034**	**1,35,91,02,729**